

Voucher No. 2305
11 August 1959

MEMORANDUM FOR: Chief, Finance Division
ATTENTION : Monetary Branch
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of: Eastman-Kodak Company
- b. Amount: \$519.07
- c. Contract Number: HF-CJ-2219
- d. Invoice Number: 8
- e. Check to be dated: 14 August 1959

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DFD-DD/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The Allotment Symbol applicable to this request is X-0175-10-000 (07.9), and the amount is chargeable to General Ledger Account No. 601.0.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension [redacted] when payment is ready for disposition.

25X1

SIGNED

[redacted]
Authorized Certifying Officer

25X1

11 August 1959

PAID
55172392
AUG 14 1959

05988 AUG 14 59

S-E-C-R-E-T

**PUBLIC VOUCHER FOR PURCHASES
SERVICES OTHER THAN PERSONAL**

D. O. Vou. No. _____

Bu. Vou. No. 8

U. S. _____ U. S. Government

(Department, bureau, or establishment)

Voucher prepared at Rochester, New York July 6, 1959

(Give place and date)

THE UNITED STATES, Dr., Payee's Account No. Z-2053

To Eastman Kodak Company

343 State Street, (Payee)
Rochester 4, New York

(Address)

(City)

(State)

PAID BY

Paul #1
9/2-4747-59
COPY 1 OF 2

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
	<u>5/18/59 through 6/14/59</u>	<u>Reimbursable Costs Incurred</u>				<u>519.07</u>	<u>✓</u>

PAYMENT:

Complete ☐
Partial ☐
Final ☐

Use continuation sheet(s) if necessary

Shipped from _____ to _____ Weight _____ Government B/L No. _____ Total 519.07

I certify that the above bill is correct and just and that payment has not been received.

(Sign original only)

(Payee must NOT use this space)

Differences STAT STAT

Date 7/6/59 *Payee Eastman Kodak Company

Per _____
Contract No. _____ Title A & O Division Comptroller

Date 2/19/59 Req. No. _____

Amount verified 519.07

(Signature or _____)

Date _____

Invoice Rec'd.

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$ _____

By _____

SIGN
ORIGINAL
ONLY

Title _____

Date _____

Aug 59
STAT

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

65. WD 84 6 6 706

Paid by { Check No. _____ dated _____, 19____, for \$ _____
Cash, \$ _____, on _____, 19____. Payee _____
(on Treasurer of the United States in favor of payee named above.)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: John Doe Company, per John Smith, Secretary, or "Treasurer", as the case may be.
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and enter his official title.

Per _____
Title _____
(Sign original only)

**Public Voucher for Purchase and
Services Other Than Personal**

CONTINUATION SHEET

U. S. Government

Sheet No. 1 of Bureau Voucher No. 8

(Department, bureau, or establishment)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
	5/18/59 through 6/14/59	<u>Labor Categories</u> Engineer #1 Engineer #2 <u>Rate</u> <u>Hours</u> \$18.98 / 20.0 13.66 / 3.0		379.60 40.98		420.58	
		<u>Material</u> <u>Not subject to Material Handling Expense</u> Purchases - Fixed Price <u>1959 Provisional G & A Expense</u> 4.4% of (\$94.34)				94.34 4.15	
						519.07	

July 2, 1959

Eastman Kodak Company
Rochester, New York

Attention of:
Property Accountability Office
Contract HF-CJ-2219
Analysis of Material from 5/18/59 through 6/14/59
Claimed on BV-L-2053-8

Material Not Subject to Material Handling Expense

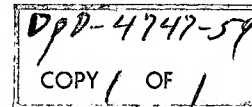
<u>Purchase Order</u>	<u>Vendor</u>	<u>Description</u>	<u>Quantity</u>	<u>Total</u>
Petty Cash	EKCo.	Cash outlays by 		\$92.34
Petty Cash	Red Diamond Dry Ice General Dynamics Corp.	Dry Ice	20 lb.	2.00 \$94.34

STAT

Eastman Kodak Company
A & O Division

Comptroller

STAT

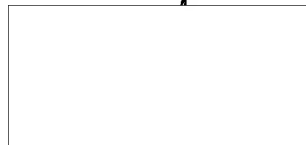


July 7, 1959

Dear Sir:

Under Contract HF-JC-2219 we are forwarding Bureau Voucher No. 8 in the amount of \$519.07 which represents charges for the period May 18, 1959 through June 14, 1959.

Enc.



cc: JLB
ELG

STAT

1460

309

JUL 9 4 48 PM '59

Q

SECRET

DPD-4532-59

July 2, 1959

Eastman-Kodak Company
343 State Street
Rochester 4, New York

REF: Contract HF-CJ-2219

Dear

25X1

Your invoices numbered 4, 5, 6 and 7 have been approved for payment in the amount of \$9,185.34 which is \$7.23 less than the total amount billed.

We have suspended payment of the material handling charge (and applicable G & A expense) since this is not an allowable cost in accordance with the terms of the referenced contract. Also, Gordon, your letter to Dan, dated 5 March 1959, informed us of your intentions of billing an 11% burden on material in some cases; however, this was not to apply to Contract HF-CJ-2219.

Computation of the deductions are as follows:

<u>Invoice No.</u>	<u>Material Handling Charge</u>	<u>G & A</u>	<u>Amount Suspended</u>
6	\$5.50	\$0.24	\$5.74
7	\$1.43	\$0.06	<u>1.49</u>
Total Suspension			<u>\$7.23</u>

Very truly yours,

25X1

Distribution:

- 2 - Addressee
 - 1 - Contract HF-~~22~~2219 (Fin)
 - 1 - CONTRACTS
 - 1 - Fin Reading
 - 1 - Chrono
- EL:en/DPD-FIN/2 July 1959

SECRET